

# SINGLE STOCK FUND Credit & Pricing Work Group

8-9 October 1998



# - Credit & Pricing Work Group -

#### Introduction

- Administrative Announcements
- Schedule
- Introductions
- Rules of Engagement & Assumptions



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#### **Schedule**

**Day 1** AM: Pricing & Credit Process

PM: Mini-POM Development

Day 2 AM: SSF Business Rules (Credit & ISM)

PM: Solutions for MS1



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#### **SSF PM Kick-Off**

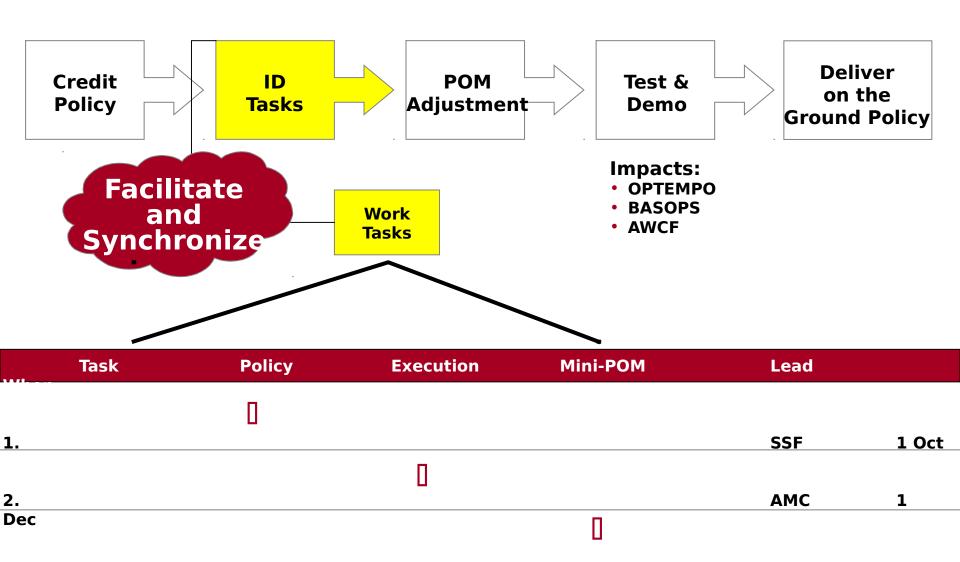
Purpose Identify Credit & Pricing critical path events and necessary actions to support the SSF operating environment.

#### **Outcomes**

- Detailed plan to support interim credit policy in Mini-POM
  - "Pinning the Rose" on specific actions
- Draft POM guidance to MACOMs
- Solutions for MS1



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Not on whether the chicken or the egg came first.





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## **Rules of Engagement**

- Focus on "Big Army" perspectives
- Don't allow systems issues to derail the process
- Output must pass the common sense test
- We will produce & staff an After Action Report

## **Assumptions**

- Have a basic knowledge of ISM methodology and interim credit policy
- Needed SSF systems changes will be in place by FY01
- AMI & NAMI will be in the SSF
- Some installation functions will be outside the fund (i.e., NAMI pass through/ Prime Vendor)



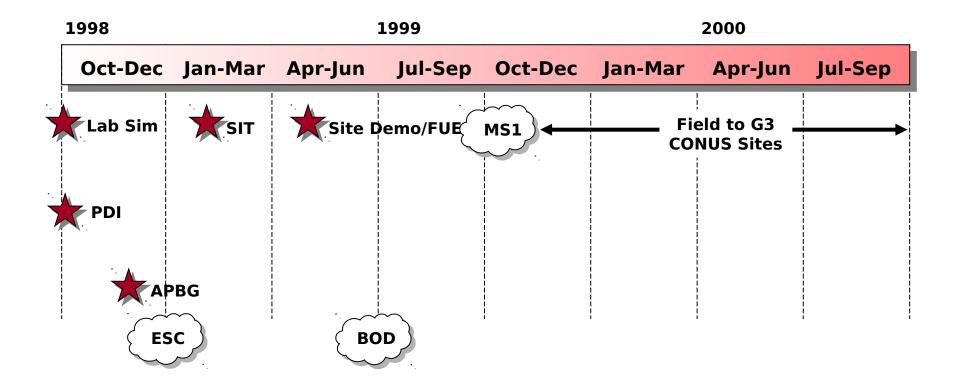
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**Back-Up Chart** 



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#### **Critical Path Events**



★ Lab Sim

= Laboratory Simulation

★ ESC

= Executive Steering Committee

★ PDI

= Program Development Instructions ★ FUE

= First Unit Equipment

★ APBG ★ SIT = Army Program Budget Guidance ★ BOD

= Board of Directors

= Systems Integration Test



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